

**Budget Fiscal Year 2022-2023**

|                                                                         |                                   |                 | As of 8/1/22       | As of 7/31/23  |
|-------------------------------------------------------------------------|-----------------------------------|-----------------|--------------------|----------------|
| <b>Balance</b>                                                          | Checking                          |                 | \$45,383.48        |                |
|                                                                         | Savings:                          |                 | \$5,298.55         |                |
|                                                                         | <b>TOTAL:</b>                     |                 | <b>\$50,682.03</b> |                |
| <b>REVENUE :</b>                                                        |                                   |                 |                    |                |
|                                                                         | Membership Dues(445:225           | *\$25+220*\$30) | 12,225.00          | <b>Budget</b>  |
|                                                                         | Regular payment                   |                 |                    | <b>Current</b> |
|                                                                         | PayPal Revenue (less fees)        |                 |                    |                |
|                                                                         | Gazette, Directory Advertisements |                 | 2,000.00           |                |
|                                                                         | Interest (from Savings)           |                 | 2.00               |                |
|                                                                         | Donations Entrance Beautification |                 | 1,600.00           |                |
|                                                                         | July 4th Revenue                  |                 | 1,000.00           |                |
|                                                                         | Octoberfest                       |                 | 450.00             |                |
|                                                                         | Misc.                             |                 |                    |                |
|                                                                         | <b>TOTAL REVENUE</b>              |                 | <b>\$ 17,277</b>   |                |
| <b>EXPENSES:</b>                                                        |                                   |                 |                    |                |
|                                                                         | Gazette Printing(\$650*4)         |                 | 2,600              |                |
|                                                                         | Community Outreach                |                 |                    |                |
|                                                                         | Other Community Events*           |                 | 2,300              |                |
|                                                                         | July 4th Parade/picnic            |                 | 1,300              |                |
|                                                                         | Oktoberfest                       |                 | 1,000              |                |
|                                                                         | Ice Cream Truck                   |                 | 1,700              |                |
|                                                                         | KPCA Potluck                      |                 | 0                  |                |
|                                                                         | Senior's Luncheon                 |                 | 725                |                |
|                                                                         | Block Captain/NNO                 |                 | 226                |                |
|                                                                         | Grounds Maintenance               |                 |                    |                |
|                                                                         | Mowing/upkeep                     |                 | 6,100              |                |
|                                                                         | Beautification                    |                 | 2,000              |                |
|                                                                         | Contributions (Kings Park Band)   |                 | 500                |                |
|                                                                         | (Police & Fire)                   |                 | 200                |                |
|                                                                         | (Schools)                         |                 | 300                |                |
|                                                                         | Neighborhood Watch                |                 | 200                |                |
|                                                                         | Membership Materials              |                 | 525                |                |
|                                                                         | Website Maintenance               |                 | 0                  |                |
|                                                                         | Web Hosting                       |                 | 1,000              |                |
|                                                                         | Administrative Expenses           |                 | 400                |                |
|                                                                         | Post Office Box Rental            |                 | 250                |                |
|                                                                         | State Registration                |                 | 25                 |                |
|                                                                         | Insurance                         |                 | 350                |                |
|                                                                         | Dues (Braddock District Council)  |                 | 100                |                |
|                                                                         | President's Contingency Fund      |                 | 250                |                |
|                                                                         | Emergency Preparedness            |                 | 0                  |                |
|                                                                         | Misc.                             |                 | 0                  |                |
|                                                                         | <b>TOTAL EXPENSES</b>             |                 | <b>22,051</b>      |                |
| *Costs for smaller events like Trunk or Treat, Holiday Party and others |                                   |                 |                    |                |
|                                                                         |                                   |                 |                    |                |
|                                                                         |                                   |                 |                    |                |
|                                                                         |                                   |                 |                    |                |